B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC) (Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Holdings Inc.

Värde Investment Partners, L.P.

Court Claim # (if known): 62820

Claim Amount: \$1,566,496.01 Amount Transferred: \$360,434.27¹

Date Claim Filed: 11/02/2009

Debtor against claim filed: Lehman Brothers

Name of Transferee Macquarie Bank Limited

Name and Address where notices to transferee should be sent:

Macquarie Bank Limited 125 West 55th Street New York, NY 10019 Contacts: Shaun Gembala Tel. No.: 212-231-6314

Email: loan.public@macquarie.com

Fax No: 212-231-2399

With a copy to: Robert Scheininger and Andrew P. Propps Sidley Austin LLP 787 Seventh Avenue New York, NY 10019

Wire Instructions:

Bank Name: Bank of New York Mellon, New York

ABA 021-000-018

SWIFT Code: IRVTUS3N Acct. No. 890-0055-375

Beneficiary: Macquarie Bank Limited

SWIFT Code: MACQAU2S

CHIPS UID 236386

Ref: Lehman Claim Trade with Unipension

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Date: October 27, 2014

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Senjon Managing Director

Paul Weston Associate Director

Signed in London, POA #1721 (executed 9 October 2014)

¹ The transferred claim consists solely of the portions of ISIN numbers listed in Schedule 1 of the attached held by the Transferor.

Carmel Ferguson

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Värde Investment Partners, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Macquarie Bank Limited (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the allowed amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 62818 filed by or on behalf of Seller and Proof of Claim Number 62820 filed by or on behalf of Seller's predecessor in interest (each a "Proof of Claim") against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (collectively, the "Purchased Securities") relating to the Purchased Claim and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.
- Seller hereby represents and warrants to Purchaser that: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim collectively include the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will give rise to any setoff, defense or counterclaim, or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors of the same class and type as the Purchased Claim; (g), a true and correct copy of the Notice of Proposed Allowed Claim Amount for the Proof of Claim (the "Notice") has been provided to Purchaser, and there have been no supplements, amendments or revisions thereto, and no action was undertaken by Seller or any of Seller's predecessors in interest with respect to the Notice; (h) Seller has received distributions in connection with the Transferred Claims and the Purchased Securities in the amounts and on the dates set forth in Schedule 2 attached hereto (the "Prior Distributions") and has delivered to Purchaser true and correct copies of all related disbursement notices; and (i) other than the Prior Distributions, Seller has not received any payment or distributions, whether directly or indirectly, on account of the Transferred Claims or the Purchased Securities.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by

#20641824

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Nathan Booker

Division Director

Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller after the date of this Agreement and Evidence of Transfer of Claim in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser the Purchased Securities to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Securities.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to any Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 24th day of October 2014.

VÄRDE INVESTMENT PARTNERS, L.P.

By: Värde Investment Partners G.P., LLC, its General

By: Värde Partners, L.P., its Managing Member By: Värde Partners, Inc., its General Partner

By:_______Name: Title:

Scott T. Hartman Managing Director

c/o Värde Partners, Inc. 8500 Normandale Lake Blvd. Suite 1500

Minneapolis, MN 55437

MACQUARIE BANK LIMITED

By:___ Name: Title:

Byron den Heriog

Division Director

No. 1 Martin Place Sydney NSW 2000

Australia

(Signed in Sydney, POA Ref: #938 dated 22nd November 2012)

#20641824

Purchased Claim

As set forth below.

Lehman Programs Securities to which Transfer Relates

Proof of Claim Number	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount (USD)	Purchased Allowed Claim Amount (USD)
	XS0275908456			\$290,000.00	\$43,388.06
	XS0276282737	(1)		\$290,000.00	\$89,927.40
	XS0278671382	ē		\$435,000.00	\$383,381.74
	XS0279295595			\$290,000.00	\$145,585.36
	XS0280371989	Lehman Brothers	Lehman	\$290,000.00	\$58,382.22
62818	XS0280372367	Treasury Co. B.V.	Brothers Holdings Inc.	\$290,000.00	\$81,299.62
	XS0280981035			\$290,000.00	\$45,168.95
	XS0281219385	31		\$290,000.00	\$124,643.59
	XS0282871358			\$290,000.00	\$29,676.13
	XS0283818671			\$290,000.00	\$70,950.97

\$97,995.93	\$161,039.32	\$256,247.92	\$429,980.41	\$62,383.64	\$187,349.18	\$451,007.76	\$299,645.31	\$258,428.07	\$247,182.48	\$269,140.77	\$180,090.00	\$139,413.36	\$195,842.00	\$197,219.55
\$290,000.00	\$290,000.00	\$290,000.00	\$362,000.00	\$290,000.00	\$290,000.00	\$435,000.00	\$435,000.00	\$435,000.00	\$290,000.00	\$435,000.00	\$290,000.00	\$290,000.00	\$362,000.00	\$435,000.00
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9562	9141	6177	0152	0667	1684	0058	2838	5312	3397	0762	1421	6597	8381	7074
XS0283819562	XS0285639141	XS0286406177	XS0287900152	XS0290440667	XS0320031684	XS0336050058	XS0342422838	XS0344485312	XS0345813397	XS0361670762	XS0362181421	XS0362646597	XS0366668381	XS0375027074

TSO381884963 XSO381884963 XSO381884963 XSO386331127 Proof of Claim Number TSIN/CUSIP Issuer Cuarantor Amount (USD) Claim XSO275908456 XSO275908456 XSO276282737 XSO276282737 XSO276280371989 Lehman XSO280371989 Lehman XSO280372367 XSO280371989 Lehman XSO280372367 Treasury Co. Holdings Inc. S20,000.00 S20,000.00 XSO28031219385 XSO283818671 XSO283818671		XS0381884617			\$290,000.00	\$229,786.65
SS0386331127 State Cuarantor Principal/Notional Amount (USD)		XS0381884963			\$290,000.00	\$176,641.28
ISIN/CUSIP Issuer Guarantor Principal/Notional Amount (USD)	-X1100+5-	XS0386331127			\$435,000.00	\$313,635.00
XS0275908456 XS0276282737 XS0276282737 XS0276282737 XS0278671382 XS0279295595 XS0279295595 XS0280371989 XS0280371989 Lehman Brothers Brothers Treasury Co. XS0280981035 XS0280381035 Brothers Brothers Brothers Brothers Brothers Brothers AS02805811358 XS0282871358 XS0283818671 XS0283818671 \$20,000.00 XS0283819562 \$20,000.00	Proof of Claim Number	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount (USD)	Purchased Allowed Claim Amount (USD)
XS0276282737 XS0276282737 XS0278671382 \$20,000.00 XS0279295595 Lehman XS0280372367 Lehman XS0280372367 Lehman XS0280372367 Lehman XS0280372367 Lehman XS0280372367 Brothers XS0281219385 B.V. XS0283818671 \$20,000.00 XS0283818671 \$20,000.00 XS0283819562 \$20,000.00		XS0275908456			\$20,000.00	\$2,992.28
XS0278671382 \$30,000.00 XS0279295595 \$20,000.00 XS0280371989 Lehman XS0280372367 Brothers XS0280981035 Freasury Co. XS0281219385 Holdings Inc. XS0282871358 \$20,000.00 XS0283818671 \$20,000.00 XS0283819562 \$20,000.00		XS0276282737			\$20,000.00	\$6,201.89
XS0279295595 XS0280371989 Lehman Brothers Brothers \$20,000.00 XS0280372367 Treasury Co. XS0280981035 Holdings Inc. Brothers \$20,000.00 XS0281219385 XS0282871358 \$20,000.00 XS0283818671 \$20,000.00 XS0283819562 \$20,000.00		XS0278671382			\$30,000.00	\$26,440.12
XS0280371989 Lehman Brothers Brothers Lehman Brothers Lehman Brothers \$20,000.00 XS0280981035 B.V. Holdings Inc. S20,000.00 \$20,000.00 XS0281219385 XS0282871358 \$20,000.00 XS0283818671 \$20,000.00 XS0283819562 \$20,000.00		XS0279295595		×	\$20,000.00	\$10,040.37
XS0280372367 Lehman Brothers Brothers AS0280981035 Lehman Brothers Brothers Brothers Brothers Brothers Brothers Brothers Lehman Brothers		XS0280371989			\$20,000.00	\$4,026.36
B.V. Holdings Inc. \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00	62820	XS0280372367	Lehman Brothers	Lehman Brothers	\$20,000.00	\$5,606.87
\$20,000.00 \$20,000.00 \$20,000.00		XS0280981035	B.V.	Holdings Inc.	\$20,000.00	\$3,115.10
\$20,000.00		XS0281219385			\$20,000.00	\$8,596.11
		XS0282871358			\$20,000.00	\$2,046.63
		XS0283818671			\$20,000.00	\$4,893.17
		XS0283819562			\$20,000.00	\$6,758.34

\$11,106.16	\$17,672.27	\$29,694.78	\$4,302.32	\$12,920.63	\$31,103.98	\$20,665.19	\$17,822.63	\$17,047.07	\$18,561.43	\$12,420.00	\$9,614.71	\$13,525.00	\$13,601.35	\$15,847.35
\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$30,000.00	\$20,000.00
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XS0285639141	XS0286406177	XS0287900152	XS0290440667	XS0320031684	XS0336050058	XS0342422838	XS0344485312	XS0345813397	XS0361670762	XS0362181421	XS0362646597	XS0366668381	XS0375027074	XS0381884617
X	XS	×	×	×	×	×	^	1	/ 3	100	· ·	0.00	1.3	

XS0381884963	 \$20,000.00	\$12,182.16	-
XS0386331127	\$30,000.00	\$21,630.00	

Schedule 2

Distributions

LBHI distributions (USD)

PROOF OF CLAIM NUMBER 62818

ISIN/CUSIP	Distribution 1 (April 17, 2012)	Distribution 2 (October 1, 2012)	Distribution 3 (April 4, 2013)	Distribution 4 (October 3, 2013)	Distribution 5 (April 3, 2014)	Distribution 6 (October 2, 2014)
XS0275908456	\$1,565.97	\$1,056.75	\$1,334.75	\$1,582.50	\$1,718.96	\$1,290.08
XS0276282737	\$3,245.68	\$2,190.25	\$2,766.45	\$3,279.93	\$3,562.77	\$2,673.86
XS0278671382	\$13,837.12	\$9,337.56	\$11,794.02	\$13,983.14	\$15,188.95	\$11,399.30
XS0279295595	\$5,254.50	\$3,545.84	\$4,478.66	\$5,309.95	\$5,767.85	\$4,328.76
XS0280371989	\$2,107.14	\$1,421.94	\$1,796.02	\$2,129.38	\$2,313.00	\$1,735.91
XS0280372367	\$2,934.28	\$1,980.11	\$2,501.03	\$2,965.25	\$3,220.95	\$2,417.32
XS0280981035	\$1,630.25	\$1,100.12	\$1,389.53	\$1,647.45	\$1,789.51	\$1,343.03
XS0281219385	\$4,498.67	\$3,035.79	\$3,834.42	\$4,546.14	\$4,938.17	\$3,706.09
XS0282871358	\$1,071.07	\$722.78	\$912.93	\$1,082.38	\$1,175.71	\$882.37
XS0283818671	\$2,560.78	\$1,728.06	\$2,182.67	\$2,587.80	\$2,810.96	\$2,109.62
XS0283819562	\$3,536.89	\$2,386.76	\$3,014.66	\$3,574.22	\$3,882.43	\$2,913.76
XS0285639141	\$5,812.27	\$3,922.23	\$4,954.07	\$5,873.61	\$6,380.11	\$4,788.27
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\$7,619.16	\$12,784.84	\$1,854.88	\$5,570.55	\$13,410.06	\$8,909.51	\$7,683.98	\$7,349.61	\$8,002.51	\$5,354.71	\$4,145.25	\$5,823.07	\$5,864.03	\$6,832.37	\$5,252.17
\$10,152.12	\$17,035.11	\$2,471.53	\$7,422.46	\$17,868.18	\$11,871.45	\$10,238.49	\$9,792.96	\$10,662.91	\$7,134.87	\$5,523.32	\$7,758.93	\$7,813.51	\$9,103.77	\$6,998.23
\$9,346.17	\$15,682.74	\$2,275.32	\$6,833.21	\$16,449.68	\$10,929.01	\$9,425.69	\$9,015.52	\$9,816.41	\$6,568.45	\$5,084.84	\$7,142.97	\$7,193.22	\$8,381.04	\$6,442.66
\$7,882.99	\$13,227.55	\$1,919.11	\$5,763.45	\$13,874.41	\$9,218.03	\$7,950.06	\$7,604.11	\$8,279.61	\$5,540.13	\$4,288.79	\$6,024.71	\$6,067.09	\$7,068.96	\$5,434.04
\$6,241.12	\$10,472.51	\$1,519.40	\$4,563.03	\$10,984.65	\$7,298.09	\$6,294.21	\$6,020.32	\$6,555.13	\$4,386.23	\$3,395.52	\$4,769.88	\$4,803.43	\$5,596.63	\$4,302.23
\$9,248.57	\$15,518.97	\$2,251.56	\$6,761.86	\$16,277.90	\$10,814.88	\$9,327.26	\$8,921.38	\$9,713.90	\$6,499.86	\$5,031.74	\$7,068.38	\$7,118.10	\$8,293.52	\$6,375.38
XS0286406177	XS0287900152	XS0290440667	XS0320031684	XS0336050058	XS0342422838	XS0344485312	XS0345813397	XS0361670762	XS0362181421	XS0362646597	XS0366668381	XS0375027074	XS0381884617	XS0381884963

XS0386331127	\$11,319.80	\$7,638.82	\$9,648.40	\$11,439.26	\$12,425.70	\$9,325.48

PROOF OF CLAIM NUMBER 62820

ISIN/CUSIP	Distribution 1 (April 17, 2012)	Distribution 2 (October 1, 2012)	Distribution 3 (April 4, 2013)	Distribution 4 (October 3, 2013)	Distribution 5 (April 3, 2014)	Distribution 6 (October 2, 2014)
XS0275908456	\$107.99	\$72.87	\$92.05	\$109.13	\$118.54	\$88.97
XS0276282737	\$223.84	\$151.05	\$190.78	\$226.20	\$245.70	\$184.40
XS0278671382	\$954.28	\$643.97	\$813.38	\$964.35	\$1,047.51	\$786.15
XS0279295595	\$362.37	\$244.54	\$308.87	\$366.20	\$397.78	\$298.53
XS0280371989	\$145.32	\$98.06	\$123.86	\$146.85	\$159.51	\$119.71
XS0280372367	\$202.36	\$136.55	\$172.48	\$204.50	\$222.13	\$166.71
XS0280981035	\$112.43	\$75.87	\$95.83	\$113.61	\$123.41	\$92.62
XS0281219385	\$310.25	\$209.36	\$264.44	\$313.52	\$340.56	\$255.59
XS0282871358	\$73.86	\$49.84	\$62.96	\$74.64	\$81.08	\$60.85
XS0283818671	\$176.60	\$119.17	\$150.52	\$178.46	\$193.85	\$145.49
XS0283819562	\$243.92	\$164.60	\$207.90	\$246.49	\$267.75	\$200.94
XS0285639141	\$400.84	\$270.49	\$341.66	\$405.07	\$440.00	\$330.22

\$882.93	\$127.92	\$384.17	\$924.83	\$614.44	\$529.93	\$506.86	\$551.89	\$369.29	\$285.87	\$402.14	\$404.41	\$471.19	\$362.21
\$1,176.45	\$170.45	\$511.89	\$1,232.28	\$818.72	\$706.10	\$675.37	\$735.37	\$492.06	\$380.91	\$535.83	\$538.86	\$627.84	\$482.63
\$1,083.06	\$156.91	\$471.25	\$1,134.46	\$753.72	\$650.04	\$621.76	\$676.99	\$452.99	\$350.67	\$493.29	\$496.08	\$578.00	\$444.32
\$913.50	\$132.35	\$397.47	\$956.85	\$635.72	\$548.28	\$524.42	\$571.00	\$382.07	\$295.77	\$416.07	\$418.42	\$487.51	\$374.76
\$723.23	\$104.78	\$314.69	\$757.56	\$503.31	\$434.08	\$415.19	\$452.07	\$302.49	\$234.17	\$329.41	\$331.27	\$385.97	\$296.70
\$1,071.75	\$155.28	\$466.33	\$1,122.61	\$745.85	\$643.25	\$615.26	\$669.92	\$448.26	\$347.01	\$488.14	\$490.90	\$571.96	\$439.68
0287900152	:0290440667	0320031684	0336050058	XS0342422838	XS0344485312	XS0345813397	XS0361670762	0362181421	0362646597	0366668381	0375027074	0381884617	XS0381884963
	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89	75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 28 \$104.78 \$132.35 \$156.91 \$170.45 33 \$314.69 \$397.47 \$471.25 \$511.89 61 \$757.56 \$956.85 \$1,134.46 \$1,232.28	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10 \$615.26 \$415.19 \$524.42 \$621.76 \$675.37	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10 \$669.92 \$4452.07 \$571.00 \$676.99 \$735.37	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10 \$650.92 \$4452.07 \$571.00 \$676.99 \$735.37 \$669.92 \$448.26 \$302.49 \$382.07 \$452.99 \$492.06	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10 \$669.92 \$415.19 \$524.42 \$676.99 \$735.37 \$669.92 \$452.07 \$571.00 \$676.99 \$735.37 \$8448.26 \$302.49 \$332.07 \$452.99 \$492.06 \$347.01 \$234.17 \$295.77 \$350.67 \$380.91	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10 \$669.92 \$445.07 \$571.00 \$676.99 \$735.37 \$669.92 \$448.26 \$302.49 \$3382.07 \$452.99 \$492.06 \$347.01 \$2347.01 \$295.77 \$350.67 \$380.91 \$488.14 \$329.41 \$416.07 \$493.29 \$535.83	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$548.28 \$650.04 \$706.10 \$669.92 \$445.19 \$524.42 \$676.99 \$735.37 \$669.92 \$452.07 \$382.07 \$492.06 \$380.91 \$448.26 \$323.417 \$239.77 \$493.29 \$538.86 \$488.14 \$329.41 \$416.07 \$493.29 \$538.86 \$490.90 \$331.27 \$418.42 \$496.08 \$538.86	\$1,071.75 \$723.23 \$913.50 \$1,083.06 \$1,176.45 \$155.28 \$104.78 \$132.35 \$156.91 \$170.45 \$466.33 \$314.69 \$397.47 \$471.25 \$511.89 \$1,122.61 \$757.56 \$956.85 \$1,134.46 \$1,232.28 \$745.85 \$503.31 \$635.72 \$753.72 \$818.72 \$643.25 \$434.08 \$524.42 \$650.04 \$706.10 \$669.92 \$415.19 \$524.42 \$676.99 \$735.37 \$669.92 \$452.07 \$571.00 \$676.99 \$735.37 \$448.26 \$3302.49 \$332.07 \$452.99 \$492.06 \$488.14 \$329.41 \$416.07 \$496.08 \$5338.86 \$490.90 \$3385.97 \$496.08 \$5338.86

0.00.01	\$788.91	\$856.94	\$643.13
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LBV distributions (USD)

PROOF OF CLAIM NUMBER 62818

ISIN/CUSIP	Distribution 1 (May 8, 2013)	Distribution 2 (October 24, 2013)	Distribution 3 (April 28, 2014)
XS0275908456	\$2,449.95	\$997.03	\$1,079.51
XS0276282737	\$11,112.98	\$4,522.52	\$4,896.66
XS0278671382	\$42,743.49	\$17,394.83	\$18,833.87
XS0279295595	\$13,800.93	\$5,616.41	\$6,081.04
XS0280371989	\$6,211.51	\$2,527.83	\$2,736.95
XS0280372367	\$6,684.63	\$2,720.37	\$2,945.42
XS0280981035	\$2,526.89	\$1,028.34	\$1,113.41
XS0281219385	\$21,984.25	\$8,946.68	\$9,686.82
XS0282871358	\$2,721.67	\$1,107.61	\$1,199.24
XS0283818671	\$5,998.75	\$2,441.24	\$2,643.20
XS0283819562	\$22,039.36	\$8,969.11	\$9,711.10

\$11,388.55	\$10,627.37	\$14,662.52	\$3,739.51	\$9,186.40	\$15,338.65	\$16,136.21	\$13,963.55	\$9,132.58	\$12,617.86	\$5,707.45	\$7,445.59	\$14,282.09	\$16,145.78	\$9,306.30
\$10,518.39	\$9,815.37	\$13,542.20	\$3,453.78	\$8,484.50	\$14,166.67	\$14,903.29	\$12,896.64	\$8,434.79	\$11,653.77	\$5,271.36	\$6,876.70	\$13,190.85	\$14,912.13	\$8,595.24
\$25,846.33	\$24,118.84	\$33,276.61	\$8,486.81	\$20,848.55	\$34,811.09	\$36,621.15	\$31,690.30	\$20,726.41	\$28,636.25	\$12,953.07	\$16,897.78	\$32,413.23	\$36,642.87	\$21,120.67
XS0285639141	XS0286406177	XS0287900152	XS0290440667	XS0320031684	XS0336050058	XS0342422838	XS0344485312	XS0345813397	XS0361670762	XS0362181421	XS0362646597	XS0366668381	XS0375027074	XS0381884617

XS0381884963	\$21,741.31	\$8,847.81	\$9,579.77
XS0386331127	\$35,054.99	\$14,265.93	\$15,446.12
PROOF OF CLAIM NUMBER 62820			
ISIN/CUSIP	Distribution 1 (May 8, 2013)	Distribution 2 (October 24, 2013)	Distribution 3 (April 28, 2014)
XS0275908456	\$168.96	\$68.76	\$74.45
XS0276282737	\$766.41	\$311.90	\$337.70
XS0278671382	\$2,947.83	\$1,199.64	\$1,298.89
XS0279295595	\$951.79	\$387.34	\$419.38
XS0280371989	\$428.38	\$174.33	\$188.76
XS0280372367	\$461.01	\$187.61	\$203.13
XS0280981035	\$174.27	\$70.92	\$76.79
XS0281219385	\$1,516.16	\$617.01	\$668.06
XS0282871358	\$187.70	\$76.39	\$82.71
XS0283818671	\$413.71	\$168.36	\$182.29
XS0283819562	\$1,519.96	\$618.56	\$669.73

\$785.42	\$732.92	\$1,012.60	\$257.90	\$633.54	\$1,057.84	\$1,112.84	\$963.00	\$629.83	\$870.20	\$393.62	\$513.49	\$986.33	\$1,113.50	\$641.81
\$725.41	\$676.92	\$935.24	\$238.19	\$585.14	\$977.01	\$1,027.81	\$889.42	\$581.71	\$803.71	\$363.54	\$474.25	\$910.97	\$1,028.42	\$592.78
\$1,782.51	\$1,663.37	\$2,298.11	\$585.30	\$1,437.83	\$2,400.76	\$2,525.60	\$2,185.54	\$1,429.41	\$1,974.91	\$893.32	\$1,165.36	\$2,238.48	\$2,527.09	\$1,456.60
XS0285639141	XS0286406177	XS0287900152	XS0290440667	XS0320031684	XS0336050058	XS0342422838	XS0344485312	XS0345813397	XS0361670762	XS0362181421	XS0362646597	XS0366668381	XS0375027074	XS0381884617

XS0381884963	\$1,499.40	\$610.19	\$660.67
XS0386331127	\$2,417.59	\$983.86	\$1,065.25